

**TREASURER'S  
REPORT**

**MAY  
2017**

# GENERAL FUND: MAY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,574,942.94			
<b>DEPOSITS</b>	Interest		\$3,616.88		
	Collections:		\$59,778.30		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$63,395.18</b>
<b>DISBURSED</b>	Bills:			\$129,700.68	
	Voided Check:				
	GF Payroll:			\$131,598.21	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$261,298.89</b>
	First Financial:	\$4,574,942.94	\$63,395.18	\$261,298.89	\$4,377,039.23
	Credit Card Acct.:	\$947,883.63	\$18,372.77	\$711.92	\$965,544.48
<b><u>BANK BALANCES:</u></b>					<b>\$5,342,583.71</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$863.38	\$322.13	\$0.00	\$1,185.51
	Courthouse Sec.	\$1,408.38	\$450.09	\$0.00	\$1,858.47
	Gen. Records Mgmt.	\$426.00	\$42.50	\$0.00	\$468.50
	Clerk's Records Mgmt.	\$3,340.00	\$1,010.00	\$0.00	\$4,350.00
	Dist. Clerk's Rec. Mgmt	\$162.50	\$22.50	\$0.00	\$185.00
	BVS	\$55.00	\$9.00	\$0.00	\$64.00
	Archive	\$3,310.00	\$1,010.00	\$0.00	\$4,320.00
	DC Archive	\$300.00	\$40.00	\$0.00	\$340.00
	Court Rec'd Pres.	\$310.00	\$40.00	\$0.00	\$350.00
	DC Tech Fund	\$44.00	\$8.00	\$0.00	\$52.00
	<b>TOTALS</b>				<b>\$13,173.48</b>

ELECTED OFF. ACCOUNTS						
SHERIFF	Sheriff's Funds	\$22,067.26	\$0.00	\$0.00	\$22,067.26	
	Commissary	\$14,883.46	\$1,496.16	\$0.00	\$16,379.62	
	Seizure Fund	\$10,770.17	\$4.56	\$311.00	\$10,463.73	
TAX A/C	Checking	\$53,399.27	\$35,285.45	\$30,487.37	\$58,197.35	
	Clearing Acct	\$1,397.92	\$22,846.32	\$18,650.79	\$5,593.45	
	TAC Vehicle Inventory	\$304.33	\$0.00	\$0.00	\$304.33	
CLERK	Co./Dist Clerk	\$48,635.38	\$9,061.93	\$5,872.45	\$51,824.86	
	Trust Accts.	\$56,286.14	\$507.19	\$0.00	\$56,793.33	
	Money Market	\$65,848.01	\$8.39	\$0.00	\$65,856.40	
	Clerks Rec Manage	\$120,747.02	\$98.22	\$0.00	\$120,845.24	
	General Rec Manage	\$11,563.80	\$9.40	\$0.00	\$11,573.20	
	District Clerk DCRM	\$9,070.92	\$7.38	\$0.00	\$9,078.30	
	BVS	\$4,280.62	\$3.49	\$0.00	\$4,284.11	
	Archive	\$75,182.29	\$61.16	\$0.00	\$75,243.45	
	Court Record Pres	\$5,705.05	\$2.42	\$0.00	\$5,707.47	
	DC Archive	\$3,345.99	\$1.42	\$0.00	\$3,347.41	
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00	
	CO. ATTORNEY	Hot Check Fund	\$2,365.30	\$75.00	\$0.00	\$2,440.30
	TREASURER	Grant Funds	\$62,999.20	\$26.75	\$0.00	\$63,025.95
Courthouse Security		\$63,610.11	\$51.74	\$0.00	\$63,661.85	
Scales Account		\$100,004.25	\$0.00	\$0.00	\$100,004.25	
I & S Account		\$356,698.03	\$3,126.76	\$0.00	\$359,824.79	
Special Funds		\$102,215.47	\$43.40	\$0.00	\$102,258.87	
Courthouse Restoration		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	
JUSTICE OF THE PE	JP Tech	\$19,688.06	\$16.02	\$0.00	\$19,704.08	
Total Clerk's office collected less checks written & CC & DD			\$7,539.45			
C/D CLERK'S MONTHLY DEPOSIT			\$587,245.00	COPIES	\$715.00	
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$7,398.96	CREDIT CARD	\$13,062.79	
INMATE HOUSING			\$14,535.00			

**PRECINCT 1 - MAY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$16,425.37			
<b>DEPOSITS</b>					
	Collections:		\$2,501.84		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$2,501.84</b>
<b>DISBURSED</b>					
	Bills:			\$7,304.95	
	Payroll:			\$7,923.13	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$15,228.08</b>
	First Financial:	-\$16,425.37	\$2,501.84	\$15,228.08	-\$29,151.61
	Credit Card Acct.:	\$48,732.65	\$1,752.97	\$0.00	<b>\$50,485.62</b>
<b><u>CHECKING BALANCE:</u></b>					<b>\$21,334.01</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,901.41	\$0.00	\$0.00	\$3,901.41
	#49095	\$51,388.13	\$128.12	\$0.00	\$51,516.25
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.16
<b>TOTAL INVESTMENTS</b>					<b>\$62,829.82</b>

**PRECINCT 2 - MAY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$61,211.73			
<b>DEPOSITS</b>					
	Collections:		\$2,264.82		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$2,264.82</b>
<b>DISBURSED</b>					
	Bills:			\$51,521.24	
	Payroll:			\$6,886.10	
<b>TOTAL DISBURSED</b>					<b>\$58,407.34</b>
	First Financial:	\$61,211.73	\$2,264.82	\$58,407.34	<b>\$5,069.21</b>
	Credit Card Acct.:	\$45,801.02	\$1,586.88	\$0.00	<b>\$47,387.90</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$52,457.11</b>

**PRECINCT 3 - MAY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$310,118.17			
<b>DEPOSITS</b>					
	Collections:		\$3,256.40		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$3,256.40</b>
<b>DISBURSED</b>					
	Bills:			\$7,818.10	
	Payroll:			\$6,446.10	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$14,264.20</b>
	First Financial:	\$310,118.17	\$3,256.40	\$14,264.20	<b>\$299,110.37</b>
	Credit Card Acct.:	\$63,351.22	\$2,281.65	\$0.00	<b>\$65,632.87</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$364,743.24</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - MAY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$21,925.32			
<b>DEPOSITS</b>					
	Collections:		\$3,427.01		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$3,427.01</b>
<b>DISBURSED</b>					
	Bills:			\$7,637.70	
	Payroll:			\$10,867.54	
<b><u>TOTAL DISBURSED</u></b>					<b>\$18,505.24</b>
	First Financial:	\$21,925.32	\$3,427.01	\$18,505.24	<b>\$6,847.09</b>
	Credit Card Acct.:	\$65,691.93	\$2,401.23	\$0.00	<b>\$68,093.16</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$74,940.25</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,496.38	\$0.00	\$0.00	\$13,496.38
	#48828	\$11,396.61	\$14.21	\$0.00	\$11,410.82
	#49102	\$26,061.77	\$0.00	\$0.00	\$26,061.77
	#48658	\$39,543.76	\$0.00	\$0.00	\$39,543.76
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,512.73</b>